

FY24 Appropriation Resolution
City, Exempted Village, Career Tech, or Local Board of Education
Revised Code Sec. 5705.38

Temporary _____
Final X

The Board of Education of the Talawanda City School District,
Butler County, Ohio, met in Regular session on the 20th day of
June, 2024, at the office of the Board of Education with the following
members present:

- Mr. Chris Otto
- Mr. David Bothast - Absent
- Mr. Pat Meade
- Mrs. Dawn King
- Dr. Rebecca Howard

Mr. Meade moved the adoption of the following resolution:
BE IT RESOLVED by the Board of Education of the Talawanda City School
District, Butler County, Ohio, that to provide for the current expenses and other
expenditures of said Board of Education, during the fiscal year, ending June 30,
2024, the following sums be and the same are hereby set aside and
appropriated for the several purposes for which expenditures are to be made and
during said fiscal year, as attached:

Mr. Otto seconded the Resolution and the roll being called upon its adoption,
the vote resulted as follows:

- Mr. Chris Otto
- Mr. David Bothast
- Mr. Pat Meade
- Mrs. Dawn King
- Dr. Rebecca Howard

VOTE: 4.0
✓
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✓
✓
✓


CERTIFICATE
(O.R.C. 5705.412)


RE: _____

IT IS HEREBY CERTIFIED that the Talawanda City School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of year is greater.

Dated: 6-20-2024

BY:  _____
Treasurer

BY:  _____
Superintendent of Schools

BY:  _____
President, Board of Education

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL			
001 0000 GENERAL FUND	\$ 37,342,157.78	\$ 663,911.58	\$ 38,006,069.36
1000 INSTRUCTION	\$ 37,342,157.78	\$ 663,911.58	\$ 38,006,069.36
1100 REGULAR INSTRUCTION	\$ 22,475,343.40	\$ 58,595.51	\$ 22,533,938.91
100 PERSONAL SERVICES - SALARIES	\$ 17,747,608.68	\$ 48,367.58	\$ 17,795,976.26
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 11,968,183.91	\$ 0.00	\$ 11,968,183.91
400 PURCHASED SERVICES	\$ 4,374,399.43	\$ 0.00	\$ 4,374,399.43
500 SUPPLIES AND MATERIALS	\$ 645,762.21	\$ 0.00	\$ 645,762.21
600 CAPITAL OUTLAY	\$ 303,849.51	\$ 31,793.61	\$ 335,643.12
800 MISCELLANEOUS OBJECTS	\$ 453,853.07	\$ 16,573.97	\$ 470,427.04
1200 SPECIAL INSTRUCTION	\$ 1,560.55	\$ 0.00	\$ 1,560.55
100 PERSONAL SERVICES - SALARIES	\$ 4,116,940.42	\$ 10,227.93	\$ 4,127,168.35
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,505,802.31	\$ 0.00	\$ 2,505,802.31
400 PURCHASED SERVICES	\$ 999,796.95	\$ 0.00	\$ 999,796.95
500 SUPPLIES AND MATERIALS	\$ 578,996.20	\$ 10,227.93	\$ 589,224.13
800 MISCELLANEOUS OBJECTS	\$ 32,289.96	\$ 0.00	\$ 32,289.96
1900 OTHER INSTRUCTION	\$ 55.00	\$ 0.00	\$ 55.00
100 PERSONAL SERVICES - SALARIES	\$ 610,794.30	\$ 0.00	\$ 610,794.30
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 330,929.21	\$ 0.00	\$ 330,929.21
400 PURCHASED SERVICES	\$ 132,383.62	\$ 0.00	\$ 132,383.62
500 SUPPLIES AND MATERIALS	\$ 146,832.80	\$ 0.00	\$ 146,832.80
2000 SUPPORTING SERVICES	\$ 648.67	\$ 0.00	\$ 648.67
2100 SUPPORT SERVICES - PUPILS	\$ 14,098,807.20	\$ 86,777.71	\$ 14,185,584.91
100 PERSONAL SERVICES - SALARIES	\$ 2,704,275.84	\$ 566.95	\$ 2,704,842.79
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,494,278.26	\$ 0.00	\$ 1,494,278.26
400 PURCHASED SERVICES	\$ 541,324.72	\$ 0.00	\$ 541,324.72
500 SUPPLIES AND MATERIALS	\$ 620,007.72	\$ 566.95	\$ 620,574.67
600 CAPITAL OUTLAY	\$ 24,995.35	\$ 0.00	\$ 24,995.35
800 MISCELLANEOUS OBJECTS	\$ 445.00	\$ 0.00	\$ 445.00
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 23,224.79	\$ 0.00	\$ 23,224.79
100 PERSONAL SERVICES - SALARIES	\$ 985,383.10	\$ 947.00	\$ 986,330.10
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 433,060.36	\$ 0.00	\$ 433,060.36
400 PURCHASED SERVICES	\$ 157,096.36	\$ 0.00	\$ 157,096.36
500 SUPPLIES AND MATERIALS	\$ 329,652.13	\$ 947.00	\$ 330,599.13
800 MISCELLANEOUS OBJECTS	\$ 64,624.25	\$ 0.00	\$ 64,624.25
2300 SUPPORT SERV.-BD. OF EDUCATION	\$ 950.00	\$ 0.00	\$ 950.00
100 PERSONAL SERVICES - SALARIES	\$ 109,783.24	\$ 0.00	\$ 109,783.24
	\$ 7,631.25	\$ 0.00	\$ 7,631.25

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 937.83	\$ 0.00	\$ 937.83
400 PURCHASED SERVICES	\$ 18,707.47	\$ 0.00	\$ 18,707.47
800 MISCELLANEOUS OBJECTS	\$ 82,506.69	\$ 0.00	\$ 82,506.69
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,473,633.62	\$ 8,472.51	\$ 2,482,106.13
100 PERSONAL SERVICES - SALARIES	\$ 1,580,532.79	\$ 0.00	\$ 1,580,532.79
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 710,032.00	\$ 4,474.89	\$ 714,506.89
400 PURCHASED SERVICES	\$ 156,227.00	\$ 3,997.62	\$ 160,224.62
500 SUPPLIES AND MATERIALS	\$ 11,574.65	\$ 0.00	\$ 11,574.65
800 MISCELLANEOUS OBJECTS	\$ 15,267.18	\$ 0.00	\$ 15,267.18
2500 FISCAL SERVICES	\$ 1,445,764.08	\$ 0.00	\$ 1,445,764.08
100 PERSONAL SERVICES - SALARIES	\$ 325,705.88	\$ 0.00	\$ 325,705.88
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 162,614.40	\$ 0.00	\$ 162,614.40
400 PURCHASED SERVICES	\$ 98,309.66	\$ 0.00	\$ 98,309.66
500 SUPPLIES AND MATERIALS	\$ 1,143.73	\$ 0.00	\$ 1,143.73
800 MISCELLANEOUS OBJECTS	\$ 857,990.41	\$ 0.00	\$ 857,990.41
2600 SUPPORT SERVICES - BUSINESS	\$ 22,159.16	\$ 0.00	\$ 22,159.16
400 PURCHASED SERVICES	\$ 22,146.16	\$ 0.00	\$ 22,146.16
800 MISCELLANEOUS OBJECTS	\$ 13.00	\$ 0.00	\$ 13.00
2700 OPERATION & MAINT OF PLANT SER	\$ 3,418,109.87	\$ 49,823.42	\$ 3,467,933.29
100 PERSONAL SERVICES - SALARIES	\$ 732,395.19	\$ 0.00	\$ 732,395.19
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 398,649.08	\$ 0.00	\$ 398,649.08
400 PURCHASED SERVICES	\$ 2,089,054.87	\$ 29,181.07	\$ 2,118,235.94
500 SUPPLIES AND MATERIALS	\$ 141,270.26	\$ 3,302.98	\$ 144,573.24
600 CAPITAL OUTLAY	\$ 52,898.97	\$ 17,339.37	\$ 70,238.34
800 MISCELLANEOUS OBJECTS	\$ 3,841.50	\$ 0.00	\$ 3,841.50
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,621,798.07	\$ 26,967.83	\$ 2,648,765.90
400 PURCHASED SERVICES	\$ 2,499,111.91	\$ 16,967.83	\$ 2,516,079.74
500 SUPPLIES AND MATERIALS	\$ 122,686.16	\$ 10,000.00	\$ 132,686.16
2900 SUPPORT SERVICES - CENTRAL	\$ 317,900.22	\$ 0.00	\$ 317,900.22
100 PERSONAL SERVICES - SALARIES	\$ 189,822.40	\$ 0.00	\$ 189,822.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 87,197.40	\$ 0.00	\$ 87,197.40
400 PURCHASED SERVICES	\$ 40,218.54	\$ 0.00	\$ 40,218.54
500 SUPPLIES AND MATERIALS	\$ 561.88	\$ 0.00	\$ 561.88
800 MISCELLANEOUS OBJECTS	\$ 100.00	\$ 0.00	\$ 100.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 2,977.41	\$ 0.00	\$ 2,977.41
3200 COMMUNITY RECREATION SERVICES	\$ 2,977.41	\$ 0.00	\$ 2,977.41
100 PERSONAL SERVICES - SALARIES	\$ 2,886.00	\$ 0.00	\$ 2,886.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 91.41	\$ 0.00	\$ 91.41
4000 EXTRA CURRICULAR ACTIVITIES	\$ 826,027.41	\$ 0.00	\$ 826,027.41
4100 ACADEMIC & SUBJECT ORIENTED	\$ 158,869.04	\$ 0.00	\$ 158,869.04
100 PERSONAL SERVICES - SALARIES	\$ 128,666.91	\$ 0.00	\$ 128,666.91
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 20,552.13	\$ 0.00	\$ 20,552.13
600 CAPITAL OUTLAY	\$ 9,650.00	\$ 0.00	\$ 9,650.00
4500 SPORT ORIENTED ACTIVITIES	\$ 652,581.32	\$ 0.00	\$ 652,581.32
100 PERSONAL SERVICES - SALARIES	\$ 484,692.13	\$ 0.00	\$ 484,692.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 109,736.72	\$ 0.00	\$ 109,736.72
400 PURCHASED SERVICES	\$ 40,996.00	\$ 0.00	\$ 40,996.00
500 SUPPLIES AND MATERIALS	\$ 17,156.47	\$ 0.00	\$ 17,156.47
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 14,577.05	\$ 0.00	\$ 14,577.05
400 PURCHASED SERVICES	\$ 3,205.00	\$ 0.00	\$ 3,205.00
500 SUPPLIES AND MATERIALS	\$ 11,372.05	\$ 0.00	\$ 11,372.05
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ (135,997.64)	\$ 518,538.36	\$ 382,540.72
5200 SITE IMPROVEMENT SERVICES	\$ 3,167.00	\$ 0.00	\$ 3,167.00
400 PURCHASED SERVICES	\$ 3,167.00	\$ 0.00	\$ 3,167.00
5300 ARCHITECTURE & ENGINEERING SER	\$ 9,892.36	\$ 48,431.36	\$ 58,323.72
400 PURCHASED SERVICES	\$ 10,304.92	\$ 48,018.80	\$ 58,323.72
600 CAPITAL OUTLAY	\$ (412.56)	\$ 412.56	\$ 0.00
5500 BLDG. ACQUISITION & CONSTRUCT.	\$ (149,057.00)	\$ 470,107.00	\$ 321,050.00
600 CAPITAL OUTLAY	\$ (149,057.00)	\$ 470,107.00	\$ 321,050.00
7000 OTHER USES OF FUNDS	\$ 75,000.00	\$ 0.00	\$ 75,000.00
7400 ADVANCES OUT	\$ 75,000.00	\$ 0.00	\$ 75,000.00
900 OTHER USES OF FUNDS	\$ 75,000.00	\$ 0.00	\$ 75,000.00
002 BOND RETIREMENT	\$ 3,667,735.81	\$ 0.00	\$ 3,667,735.81
002 9904 Debt Service Fund - \$9,214,600	\$ 556,901.60	\$ 0.00	\$ 556,901.60
2000 SUPPORTING SERVICES	\$ 16,957.85	\$ 0.00	\$ 16,957.85
2500 FISCAL SERVICES	\$ 16,957.85	\$ 0.00	\$ 16,957.85
800 MISCELLANEOUS OBJECTS	\$ 16,957.85	\$ 0.00	\$ 16,957.85
6000 DEBT SERVICE	\$ 539,943.75	\$ 0.00	\$ 539,943.75
6100 REPAYMENT OF DEBT	\$ 539,943.75	\$ 0.00	\$ 539,943.75
810 REDEMPTION OF PRINCIPAL	\$ 405,000.00	\$ 0.00	\$ 405,000.00
820 INTEREST	\$ 134,943.75	\$ 0.00	\$ 134,943.75
002 9909 Debt Service Fund- \$46,049,669	\$ 3,110,834.21	\$ 0.00	\$ 3,110,834.21
2000 SUPPORTING SERVICES	\$ 27,684.21	\$ 0.00	\$ 27,684.21
2500 FISCAL SERVICES	\$ 27,684.21	\$ 0.00	\$ 27,684.21

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Rev. Code Sec. 5705.38

Fiscal Year: 2024

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
800 MISCELLANEOUS OBJECTS	\$ 27,684.21	\$ 0.00	\$ 27,684.21
6000 DEBT SERVICE	\$ 3,083,150.00	\$ 0.00	\$ 3,083,150.00
6100 REPAYMENT OF DEBT	\$ 3,083,150.00	\$ 0.00	\$ 3,083,150.00
810 REDEMPTION OF PRINCIPAL	\$ 2,245,000.00	\$ 0.00	\$ 2,245,000.00
820 INTEREST	\$ 838,150.00	\$ 0.00	\$ 838,150.00
003 PERMANENT IMPROVEMENT	\$ 982,166.02	\$ 0.00	\$ 982,166.02
003 0000 PERMANENT IMPROVEMENT FUND	\$ 982,166.02	\$ 0.00	\$ 982,166.02
2000 SUPPORTING SERVICES	\$ 24,171.72	\$ 0.00	\$ 24,171.72
2500 FISCAL SERVICES	\$ 24,171.72	\$ 0.00	\$ 24,171.72
800 MISCELLANEOUS OBJECTS	\$ 24,171.72	\$ 0.00	\$ 24,171.72
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 19,840.00	\$ 0.00	\$ 19,840.00
5200 SITE IMPROVEMENT SERVICES	\$ 19,840.00	\$ 0.00	\$ 19,840.00
600 CAPITAL OUTLAY	\$ 19,840.00	\$ 0.00	\$ 19,840.00
6000 DEBT SERVICE	\$ 938,154.30	\$ 0.00	\$ 938,154.30
6100 REPAYMENT OF DEBT	\$ 938,154.30	\$ 0.00	\$ 938,154.30
810 REDEMPTION OF PRINCIPAL	\$ 570,000.00	\$ 0.00	\$ 570,000.00
820 INTEREST	\$ 366,104.30	\$ 0.00	\$ 366,104.30
840 DUES AND FEES	\$ 2,050.00	\$ 0.00	\$ 2,050.00
004 BUILDING	\$ 0.00	\$ 5,178.52	\$ 5,178.52
004 9920 TSD-Marshall Construction, LFI Share	\$ 0.00	\$ 5,178.52	\$ 5,178.52
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 0.00	\$ 5,178.52	\$ 5,178.52
5300 ARCHITECTURE & ENGINEERING SER	\$ 0.00	\$ 5,178.52	\$ 5,178.52
400 PURCHASED SERVICES	\$ 0.00	\$ 5,178.52	\$ 5,178.52
006 FOOD SERVICE	\$ 1,252,780.78	\$ 4,377.14	\$ 1,257,157.92
006 0000 FOOD SERVICES FUND CFDA 10.553 & 10.555	\$ 1,252,152.78	\$ 4,377.14	\$ 1,256,529.92
2000 SUPPORTING SERVICES	\$ 17,669.77	\$ 4,377.14	\$ 22,046.91
2700 OPERATION & MAINT OF PLANT SER	\$ 17,669.77	\$ 4,377.14	\$ 22,046.91
400 PURCHASED SERVICES	\$ 17,669.77	\$ 4,377.14	\$ 22,046.91
3000 OPERATION OF NON-INSTR/SHARED	\$ 1,234,483.01	\$ 0.00	\$ 1,234,483.01
3100 FOOD SERVICES OPERATIONS	\$ 1,234,483.01	\$ 0.00	\$ 1,234,483.01
100 PERSONAL SERVICES - SALARIES	\$ 445,253.13	\$ 0.00	\$ 445,253.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 192,781.70	\$ 0.00	\$ 192,781.70
400 PURCHASED SERVICES	\$ 28,476.03	\$ 0.00	\$ 28,476.03
500 SUPPLIES AND MATERIALS	\$ 565,647.15	\$ 0.00	\$ 565,647.15
800 MISCELLANEOUS OBJECTS	\$ 2,325.00	\$ 0.00	\$ 2,325.00
006 9922 COVID P-EBT State Funding CFDA 10.649	\$ 628.00	\$ 0.00	\$ 628.00
2000 SUPPORTING SERVICES	\$ 628.00	\$ 0.00	\$ 628.00

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Fiscal Year: 2024

Rev. Code Sec. 5705.38

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2500 FISCAL SERVICES	\$ 628.00	\$ 0.00	\$ 628.00
400 PURCHASED SERVICES	\$ 628.00	\$ 0.00	\$ 628.00
007 SPECIAL TRUST	\$ 236,398.75	\$ 42,746.15	\$ 279,144.90
1000 INSTRUCTION	\$ 35,004.97	\$ 420.00	\$ 35,424.97
1100 REGULAR INSTRUCTION	\$ 18,129.01	\$ 420.00	\$ 18,549.01
400 PURCHASED SERVICES	\$ 6,228.71	\$ 0.00	\$ 6,228.71
500 SUPPLIES AND MATERIALS	\$ 10,100.30	\$ 420.00	\$ 10,520.30
600 CAPITAL OUTLAY	\$ 1,800.00	\$ 0.00	\$ 1,800.00
1200 SPECIAL INSTRUCTION	\$ 16,875.96	\$ 0.00	\$ 16,875.96
400 PURCHASED SERVICES	\$ 9,885.71	\$ 0.00	\$ 9,885.71
500 SUPPLIES AND MATERIALS	\$ 2,621.25	\$ 0.00	\$ 2,621.25
600 CAPITAL OUTLAY	\$ 4,369.00	\$ 0.00	\$ 4,369.00
2000 SUPPORTING SERVICES	\$ 152,631.87	\$ 35,247.00	\$ 187,878.87
2100 SUPPORT SERVICES - PUPILS	\$ 149,982.20	\$ 2,997.00	\$ 152,979.20
100 PERSONAL SERVICES - SALARIES	\$ 36,679.48	\$ 0.00	\$ 36,679.48
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 15,221.19	\$ 0.00	\$ 15,221.19
400 PURCHASED SERVICES	\$ 76,445.97	\$ 2,997.00	\$ 79,442.97
500 SUPPLIES AND MATERIALS	\$ 21,635.56	\$ 0.00	\$ 21,635.56
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 2,649.67	\$ 32,250.00	\$ 34,899.67
500 SUPPLIES AND MATERIALS	\$ 383.67	\$ 0.00	\$ 383.67
600 CAPITAL OUTLAY	\$ 2,266.00	\$ 32,250.00	\$ 34,516.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 5,018.19	\$ 7,079.15	\$ 12,097.34
3200 COMMUNITY RECREATION SERVICES	\$ 5,018.19	\$ 7,079.15	\$ 12,097.34
100 PERSONAL SERVICES - SALARIES	\$ 84.05	\$ 0.00	\$ 84.05
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 12.99	\$ 0.00	\$ 12.99
500 SUPPLIES AND MATERIALS	\$ 4,180.90	\$ 7,079.15	\$ 11,260.05
800 MISCELLANEOUS OBJECTS	\$ 740.25	\$ 0.00	\$ 740.25
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,700.00	\$ 0.00	\$ 2,700.00
4500 SPORT ORIENTED ACTIVITIES	\$ 2,700.00	\$ 0.00	\$ 2,700.00
7000 OTHER USES OF FUNDS	\$ 2,700.00	\$ 0.00	\$ 2,700.00
7400 ADVANCES OUT	\$ 41,043.72	\$ 0.00	\$ 41,043.72
900 OTHER USES OF FUNDS	\$ 41,043.72	\$ 0.00	\$ 41,043.72
009 UNIFORM SCHOOL SUPPLIES	\$ 41,043.72	\$ 0.00	\$ 41,043.72
009 9002 UNIFORM SUPPLIES - KRAMER	\$ 124,108.22	\$ 0.00	\$ 124,108.22
1000 INSTRUCTION	\$ 10,297.54	\$ 0.00	\$ 10,297.54
1100 REGULAR INSTRUCTION	\$ 10,297.54	\$ 0.00	\$ 10,297.54

**TALAWANDA SCHOOL DISTRICT
Appropriations Resolution Report**

Rev. Code Sec. 5705.38

Fiscal Year: 2024

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
			TALAWANDA SCHOOL DISTRICT
500 SUPPLIES AND MATERIALS	\$ 10,297.54	\$ 0.00	\$ 10,297.54
009 9003 UNIFORM SUPPLIES - MARSHALL	\$ 7,909.50	\$ 0.00	\$ 7,909.50
1000 INSTRUCTION	\$ 7,909.50	\$ 0.00	\$ 7,909.50
1100 REGULAR INSTRUCTION	\$ 7,909.50	\$ 0.00	\$ 7,909.50
500 SUPPLIES AND MATERIALS	\$ 7,909.50	\$ 0.00	\$ 7,909.50
009 9004 CASH ACCOUNT - Bogan	\$ 10,795.04	\$ 0.00	\$ 10,795.04
1000 INSTRUCTION	\$ 10,795.04	\$ 0.00	\$ 10,795.04
1100 REGULAR INSTRUCTION	\$ 10,620.39	\$ 0.00	\$ 10,620.39
500 SUPPLIES AND MATERIALS	\$ 10,620.39	\$ 0.00	\$ 10,620.39
1200 SPECIAL INSTRUCTION	\$ 174.65	\$ 0.00	\$ 174.65
500 SUPPLIES AND MATERIALS	\$ 174.65	\$ 0.00	\$ 174.65
009 9005 UNIFORM SUPPLIES - TMS	\$ 22,789.28	\$ 0.00	\$ 22,789.28
1000 INSTRUCTION	\$ 22,789.28	\$ 0.00	\$ 22,789.28
1100 REGULAR INSTRUCTION	\$ 22,789.28	\$ 0.00	\$ 22,789.28
500 SUPPLIES AND MATERIALS	\$ 22,789.28	\$ 0.00	\$ 22,789.28
009 9006 CASH ACCOUNT - JHS	\$ 73,206.56	\$ 0.00	\$ 73,206.56
1000 INSTRUCTION	\$ 73,206.56	\$ 0.00	\$ 73,206.56
1100 REGULAR INSTRUCTION	\$ 51,633.57	\$ 0.00	\$ 51,633.57
500 SUPPLIES AND MATERIALS	\$ 51,633.57	\$ 0.00	\$ 51,633.57
1900 OTHER INSTRUCTION	\$ 21,572.99	\$ 0.00	\$ 21,572.99
500 SUPPLIES AND MATERIALS	\$ 21,572.99	\$ 0.00	\$ 21,572.99
009 9031 THS PARKING: SCHOOL SUPPLIES	\$ 3,029.24	\$ 0.00	\$ 3,029.24
2000 SUPPORTING SERVICES	\$ 3,029.24	\$ 0.00	\$ 3,029.24
2700 OPERATION & MAINT OF PLANT SER	\$ 3,029.24	\$ 0.00	\$ 3,029.24
400 PURCHASED SERVICES	\$ 2,450.00	\$ 0.00	\$ 2,450.00
500 SUPPLIES AND MATERIALS	\$ 579.24	\$ 0.00	\$ 579.24
009 9906 Chromebook 1:1	\$ (3,918.94)	\$ 0.00	\$ (3,918.94)
1000 INSTRUCTION	\$ (3,918.94)	\$ 0.00	\$ (3,918.94)
1100 REGULAR INSTRUCTION	\$ (3,918.94)	\$ 0.00	\$ (3,918.94)
500 SUPPLIES AND MATERIALS	\$ (3,918.94)	\$ 0.00	\$ (3,918.94)
010 CLASSROOM FACILITIES	\$ 256,903.46	\$ 103,458.30	\$ 360,361.76
010 0000 OSFC-Ohio School Facilities (Kramer)	\$ 355,663.37	\$ 0.00	\$ 355,663.37
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ 355,663.37	\$ 0.00	\$ 355,663.37
5300 ARCHITECTURE & ENGINEERING SER	\$ 355,663.37	\$ 0.00	\$ 355,663.37
400 PURCHASED SERVICES	\$ 355,663.37	\$ 0.00	\$ 355,663.37
010 9920 OFCC-Marshall Construction/Local Share	\$ (92,114.77)	\$ 95,356.66	\$ 3,241.89
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ (92,114.77)	\$ 95,356.66	\$ 3,241.89

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Fiscal Year: 2024	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
Include Zero Balance Accounts: false			
5300 ARCHITECTURE & ENGINEERING SER	\$ (92,114.77)	\$ 95,356.66	\$ 3,241.89
400 PURCHASED SERVICES	\$ (92,114.77)	\$ 95,356.66	\$ 3,241.89
010 9921 OFCC-Marshall Construction/State Share	\$ (6,645.14)	\$ 8,101.64	\$ 1,456.50
5000 FACILITIES ACQUI. & CONSTRUCT.	\$ (6,645.14)	\$ 8,101.64	\$ 1,456.50
5300 ARCHITECTURE & ENGINEERING SER	\$ (6,645.14)	\$ 8,101.64	\$ 1,456.50
400 PURCHASED SERVICES	\$ (6,645.14)	\$ 8,101.64	\$ 1,456.50
018 PUBLIC SCHOOL SUPPORT	\$ 95,379.88	\$ 425.00	\$ 95,804.88
018 9002 SCHOOL SUPPORT FUND - KRAMER	\$ 5,902.62	\$ 0.00	\$ 5,902.62
1000 INSTRUCTION	\$ 15.99	\$ 0.00	\$ 15.99
1100 REGULAR INSTRUCTION	\$ 15.99	\$ 0.00	\$ 15.99
500 SUPPLIES AND MATERIALS	\$ 15.99	\$ 0.00	\$ 15.99
2000 SUPPORTING SERVICES	\$ 5,886.63	\$ 0.00	\$ 5,886.63
2100 SUPPORT SERVICES - PUPILS	\$ 4,047.18	\$ 0.00	\$ 4,047.18
400 PURCHASED SERVICES	\$ 4,047.18	\$ 0.00	\$ 4,047.18
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 1,839.45	\$ 0.00	\$ 1,839.45
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,839.45	\$ 0.00	\$ 1,839.45
018 9003 SCHOOL SUPPORT FUND - MARSHALL	\$ 857.47	\$ 0.00	\$ 857.47
2000 SUPPORTING SERVICES	\$ 857.47	\$ 0.00	\$ 857.47
2100 SUPPORT SERVICES - PUPILS	\$ 302.68	\$ 0.00	\$ 302.68
800 MISCELLANEOUS OBJECTS	\$ 302.68	\$ 0.00	\$ 302.68
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 554.79	\$ 0.00	\$ 554.79
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 554.79	\$ 0.00	\$ 554.79
018 9004 SCHOOL SUPPORT SERVICES - Bogan Elementary	\$ 1,292.74	\$ 0.00	\$ 1,292.74
2000 SUPPORTING SERVICES	\$ 1,292.74	\$ 0.00	\$ 1,292.74
2100 SUPPORT SERVICES - PUPILS	\$ 293.22	\$ 0.00	\$ 293.22
400 PURCHASED SERVICES	\$ 293.22	\$ 0.00	\$ 293.22
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 999.52	\$ 0.00	\$ 999.52
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 999.52	\$ 0.00	\$ 999.52
018 9005 SCHOOL SUPPORT FUND - TMS	\$ 9,972.45	\$ 75.00	\$ 10,047.45
1000 INSTRUCTION	\$ 1,400.00	\$ 0.00	\$ 1,400.00
1100 REGULAR INSTRUCTION	\$ 1,400.00	\$ 0.00	\$ 1,400.00
800 MISCELLANEOUS OBJECTS	\$ 1,400.00	\$ 0.00	\$ 1,400.00
2000 SUPPORTING SERVICES	\$ 8,572.45	\$ 75.00	\$ 8,647.45
2100 SUPPORT SERVICES - PUPILS	\$ 8,462.05	\$ 75.00	\$ 8,537.05
400 PURCHASED SERVICES	\$ 6,000.90	\$ 0.00	\$ 6,000.90
500 SUPPLIES AND MATERIALS	\$ 1,125.28	\$ 0.00	\$ 1,125.28
800 MISCELLANEOUS OBJECTS	\$ 1,335.87	\$ 75.00	\$ 1,410.87

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

Include Zero Balance Accounts: false

TALAWANDA SCHOOL DISTRICT

	Total Appropriation	Prior FY Carry Over	Appropriations
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 110.40	\$ 0.00	\$ 110.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 110.40	\$ 0.00	\$ 110.40
018 9006 SCHOOL SUPPORT - STUDENTS - THS	\$ 45,019.78	\$ 350.00	\$ 45,369.78
1000 INSTRUCTION	\$ 6,338.39	\$ 0.00	\$ 6,338.39
1100 REGULAR INSTRUCTION	\$ 6,338.39	\$ 0.00	\$ 6,338.39
500 SUPPLIES AND MATERIALS	\$ 2,078.39	\$ 0.00	\$ 2,078.39
800 MISCELLANEOUS OBJECTS	\$ 4,260.00	\$ 0.00	\$ 4,260.00
2000 SUPPORTING SERVICES	\$ 37,207.84	\$ 350.00	\$ 37,557.84
2100 SUPPORT SERVICES - PUPILS	\$ 28,951.63	\$ 350.00	\$ 29,301.63
400 PURCHASED SERVICES	\$ 18,580.28	\$ 0.00	\$ 18,580.28
500 SUPPLIES AND MATERIALS	\$ 2,760.04	\$ 350.00	\$ 3,110.04
600 CAPITAL OUTLAY	\$ 3,610.67	\$ 0.00	\$ 3,610.67
800 MISCELLANEOUS OBJECTS	\$ 4,000.64	\$ 0.00	\$ 4,000.64
2400 SUPPORT SERV- ADMINISTRATIVE	\$ 2,971.21	\$ 0.00	\$ 2,971.21
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,971.21	\$ 0.00	\$ 2,971.21
2700 OPERATION & MAINT OF PLANT SER	\$ 5,285.00	\$ 0.00	\$ 5,285.00
400 PURCHASED SERVICES	\$ 5,285.00	\$ 0.00	\$ 5,285.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,473.55	\$ 0.00	\$ 1,473.55
4100 ACADEMIC & SUBJECT ORIENTED	\$ 1,473.55	\$ 0.00	\$ 1,473.55
800 MISCELLANEOUS OBJECTS	\$ 1,473.55	\$ 0.00	\$ 1,473.55
018 9013 SCHOOL SUPPORT - MARSHALL LIBRARY ACCOUNT	\$ 5,196.36	\$ 0.00	\$ 5,196.36
2000 SUPPORTING SERVICES	\$ 5,196.36	\$ 0.00	\$ 5,196.36
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 5,196.36	\$ 0.00	\$ 5,196.36
500 SUPPLIES AND MATERIALS	\$ 5,196.36	\$ 0.00	\$ 5,196.36
018 9902 Kramer-Library	\$ 2,242.20	\$ 0.00	\$ 2,242.20
2000 SUPPORTING SERVICES	\$ 2,242.20	\$ 0.00	\$ 2,242.20
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 2,242.20	\$ 0.00	\$ 2,242.20
500 SUPPLIES AND MATERIALS	\$ 2,242.20	\$ 0.00	\$ 2,242.20
018 9904 Bogan-Library	\$ 3,924.69	\$ 0.00	\$ 3,924.69
2000 SUPPORTING SERVICES	\$ 3,924.69	\$ 0.00	\$ 3,924.69
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 3,924.69	\$ 0.00	\$ 3,924.69
500 SUPPLIES AND MATERIALS	\$ 3,924.69	\$ 0.00	\$ 3,924.69
018 9905 TMS- Camp Glen Helen	\$ 20,971.57	\$ 0.00	\$ 20,971.57
2000 SUPPORTING SERVICES	\$ 20,971.57	\$ 0.00	\$ 20,971.57
2100 SUPPORT SERVICES - PUPILS	\$ 20,971.57	\$ 0.00	\$ 20,971.57
400 PURCHASED SERVICES	\$ 1,414.44	\$ 0.00	\$ 1,414.44
800 MISCELLANEOUS OBJECTS	\$ 19,557.13	\$ 0.00	\$ 19,557.13

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
200 STUDENT MANAGED ACTIVITY	\$ 45,530.92	\$ 0.00	\$ 45,530.92
200 9705 STUDENT ACTIVITY - TMS ORCHESTRA	\$ 3,611.70	\$ 0.00	\$ 3,611.70
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,611.70	\$ 0.00	\$ 3,611.70
4100 ACADEMIC & SUBJECT ORIENTED	\$ 3,611.70	\$ 0.00	\$ 3,611.70
500 SUPPLIES AND MATERIALS	\$ 1,953.70	\$ 0.00	\$ 1,953.70
800 MISCELLANEOUS OBJECTS	\$ 1,658.00	\$ 0.00	\$ 1,658.00
200 9805 DRAMATICS - THS	\$ 4,117.65	\$ 0.00	\$ 4,117.65
4000 EXTRA CURRICULAR ACTIVITIES	\$ 4,117.65	\$ 0.00	\$ 4,117.65
4100 ACADEMIC & SUBJECT ORIENTED	\$ 4,117.65	\$ 0.00	\$ 4,117.65
800 MISCELLANEOUS OBJECTS	\$ 4,117.65	\$ 0.00	\$ 4,117.65
200 9812 ORCHESTRA - THS	\$ 80.00	\$ 0.00	\$ 80.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 80.00	\$ 0.00	\$ 80.00
4100 ACADEMIC & SUBJECT ORIENTED	\$ 80.00	\$ 0.00	\$ 80.00
500 SUPPLIES AND MATERIALS	\$ 80.00	\$ 0.00	\$ 80.00
200 9813 PUBLICATIONS/YEARBOOK-THS	\$ 2,978.58	\$ 0.00	\$ 2,978.58
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,978.58	\$ 0.00	\$ 2,978.58
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 2,978.58	\$ 0.00	\$ 2,978.58
800 MISCELLANEOUS OBJECTS	\$ 2,153.81	\$ 0.00	\$ 2,153.81
200 9817 NATIONAL HONOR SOCIETY - THS	\$ 2,153.81	\$ 0.00	\$ 2,153.81
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,153.81	\$ 0.00	\$ 2,153.81
4100 ACADEMIC & SUBJECT ORIENTED	\$ 2,153.81	\$ 0.00	\$ 2,153.81
800 MISCELLANEOUS OBJECTS	\$ 2,153.81	\$ 0.00	\$ 2,153.81
200 9818 Setting Stone - THS	\$ 870.65	\$ 0.00	\$ 870.65
4000 EXTRA CURRICULAR ACTIVITIES	\$ 870.65	\$ 0.00	\$ 870.65
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 870.65	\$ 0.00	\$ 870.65
400 PURCHASED SERVICES	\$ 359.88	\$ 0.00	\$ 359.88
500 SUPPLIES AND MATERIALS	\$ 510.77	\$ 0.00	\$ 510.77
200 9820 STUDENT ACTIVITY - THS World Language (Voila)	\$ 211.51	\$ 0.00	\$ 211.51
4000 EXTRA CURRICULAR ACTIVITIES	\$ 211.51	\$ 0.00	\$ 211.51
4100 ACADEMIC & SUBJECT ORIENTED	\$ 211.51	\$ 0.00	\$ 211.51
800 MISCELLANEOUS OBJECTS	\$ 211.51	\$ 0.00	\$ 211.51
200 9866 THS-Best Buddies Student Program	\$ 502.88	\$ 0.00	\$ 502.88
4000 EXTRA CURRICULAR ACTIVITIES	\$ 502.88	\$ 0.00	\$ 502.88
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 502.88	\$ 0.00	\$ 502.88
800 MISCELLANEOUS OBJECTS	\$ 502.88	\$ 0.00	\$ 502.88
200 9924 STUDENT ACTIVITY: CLASS OF 2024	\$ 3,195.32	\$ 0.00	\$ 3,195.32
4000 EXTRA CURRICULAR ACTIVITIES	\$ 3,195.32	\$ 0.00	\$ 3,195.32

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 3,195.32	\$ 0.00	\$ 3,195.32
800 MISCELLANEOUS OBJECTS	\$ 3,195.32	\$ 0.00	\$ 3,195.32
200 9925 STUDENT ACTIVITY: CLASS OF 2025	\$ 19,459.80	\$ 0.00	\$ 19,459.80
4000 EXTRA CURRICULAR ACTIVITIES	\$ 19,459.80	\$ 0.00	\$ 19,459.80
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 19,459.80	\$ 0.00	\$ 19,459.80
800 MISCELLANEOUS OBJECTS	\$ 19,459.80	\$ 0.00	\$ 19,459.80
200 9938 Foreign Language Activity	\$ 1,723.34	\$ 0.00	\$ 1,723.34
4000 EXTRA CURRICULAR ACTIVITIES	\$ 1,723.34	\$ 0.00	\$ 1,723.34
4100 ACADEMIC & SUBJECT ORIENTED	\$ 1,723.34	\$ 0.00	\$ 1,723.34
500 SUPPLIES AND MATERIALS	\$ 652.34	\$ 0.00	\$ 652.34
800 MISCELLANEOUS OBJECTS	\$ 1,071.00	\$ 0.00	\$ 1,071.00
200 9939 THS - Mock Trial	\$ 2,599.40	\$ 0.00	\$ 2,599.40
4000 EXTRA CURRICULAR ACTIVITIES	\$ 2,599.40	\$ 0.00	\$ 2,599.40
4600 SCHL & PUBLIC SERV CO-CURRIC.	\$ 2,599.40	\$ 0.00	\$ 2,599.40
800 MISCELLANEOUS OBJECTS	\$ 2,599.40	\$ 0.00	\$ 2,599.40
200 9986 THS/TMS Employability Class-Coffee Cart	\$ 4,026.28	\$ 0.00	\$ 4,026.28
1000 INSTRUCTION	\$ 486.49	\$ 0.00	\$ 486.49
1100 REGULAR INSTRUCTION	\$ 486.49	\$ 0.00	\$ 486.49
500 SUPPLIES AND MATERIALS	\$ 486.49	\$ 0.00	\$ 486.49
7000 OTHER USES OF FUNDS	\$ 3,539.79	\$ 0.00	\$ 3,539.79
7200 TRANSFERS	\$ 3,539.79	\$ 0.00	\$ 3,539.79
900 OTHER USES OF FUNDS	\$ 3,539.79	\$ 0.00	\$ 3,539.79
300 DISTRICT MANAGED ACTIVITY	\$ 105,851.01	\$ 2,280.00	\$ 108,131.01
300 9750 ATHLETICS - TMS	\$ 15,065.73	\$ 0.00	\$ 15,065.73
4000 EXTRA CURRICULAR ACTIVITIES	\$ 15,065.73	\$ 0.00	\$ 15,065.73
4500 SPORT ORIENTED ACTIVITIES	\$ 15,065.73	\$ 0.00	\$ 15,065.73
100 PERSONAL SERVICES - SALARIES	\$ 1,525.00	\$ 0.00	\$ 1,525.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 305.09	\$ 0.00	\$ 305.09
400 PURCHASED SERVICES	\$ 7,315.00	\$ 0.00	\$ 7,315.00
500 SUPPLIES AND MATERIALS	\$ 1,865.85	\$ 0.00	\$ 1,865.85
800 MISCELLANEOUS OBJECTS	\$ 4,054.79	\$ 0.00	\$ 4,054.79
300 9850 ATHLETICS (INC. TRANS.) - THS	\$ 90,785.28	\$ 2,280.00	\$ 93,065.28
2000 SUPPORTING SERVICES	\$ 500.00	\$ 0.00	\$ 500.00
2700 OPERATION & MAINT OF PLANT SER	\$ 500.00	\$ 0.00	\$ 500.00
500 SUPPLIES AND MATERIALS	\$ 500.00	\$ 0.00	\$ 500.00
4000 EXTRA CURRICULAR ACTIVITIES	\$ 90,285.28	\$ 2,280.00	\$ 92,565.28
4500 SPORT ORIENTED ACTIVITIES	\$ 90,285.28	\$ 2,280.00	\$ 92,565.28

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
100 PERSONAL SERVICES - SALARIES	\$ 1,835.00	\$ 0.00	\$ 1,835.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 208.96	\$ 0.00	\$ 208.96
400 PURCHASED SERVICES	\$ 40,135.96	\$ 2,280.00	\$ 42,415.96
500 SUPPLIES AND MATERIALS	\$ 26,208.91	\$ 0.00	\$ 26,208.91
800 MISCELLANEOUS OBJECTS	\$ 21,896.45	\$ 0.00	\$ 21,896.45
451 DATA COMMUNICATION FUND	\$ 9,757.15	\$ 0.00	\$ 9,757.15
451 9924 Ohio One-Net (Connectivity)	\$ 9,757.15	\$ 0.00	\$ 9,757.15
2000 SUPPORTING SERVICES	\$ 9,757.15	\$ 0.00	\$ 9,757.15
2700 OPERATION & MAINT OF PLANT SER	\$ 9,757.15	\$ 0.00	\$ 9,757.15
400 PURCHASED SERVICES	\$ 9,757.15	\$ 0.00	\$ 9,757.15
499 MISCELLANEOUS STATE GRANT FUND	\$ 320,291.06	\$ 200.00	\$ 320,491.06
499 9010 MISCELLANEOUS STATE GRANT FUND	\$ 19,326.03	\$ 0.00	\$ 19,326.03
1000 INSTRUCTION	\$ 19,326.03	\$ 0.00	\$ 19,326.03
1200 SPECIAL INSTRUCTION	\$ 19,326.03	\$ 0.00	\$ 19,326.03
500 SUPPLIES AND MATERIALS	\$ 5,923.69	\$ 0.00	\$ 5,923.69
600 CAPITAL OUTLAY	\$ 13,402.34	\$ 0.00	\$ 13,402.34
499 9011 MISCELLANEOUS STATE GRANT FUND	\$ 14,989.13	\$ 0.00	\$ 14,989.13
2000 SUPPORTING SERVICES	\$ 14,989.13	\$ 0.00	\$ 14,989.13
2700 OPERATION & MAINT OF PLANT SER	\$ 14,989.13	\$ 0.00	\$ 14,989.13
500 SUPPLIES AND MATERIALS	\$ 14,989.13	\$ 0.00	\$ 14,989.13
499 9902 INTERACT FOR HEALTH - VAPING GRANT	\$ 21,030.10	\$ 0.00	\$ 21,030.10
2000 SUPPORTING SERVICES	\$ 21,030.10	\$ 200.00	\$ 21,230.10
2100 SUPPORT SERVICES - PUPILS	\$ 21,030.10	\$ 200.00	\$ 21,230.10
100 PERSONAL SERVICES - SALARIES	\$ 1,339.13	\$ 0.00	\$ 1,339.13
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 364.24	\$ 0.00	\$ 364.24
400 PURCHASED SERVICES	\$ 7,952.15	\$ 200.00	\$ 8,152.15
500 SUPPLIES AND MATERIALS	\$ 11,374.58	\$ 0.00	\$ 11,374.58
499 9904 MENTAL HEALTH - AMPLIFYING BRAVE STUDENT VOICES	\$ 18,122.76	\$ 0.00	\$ 18,122.76
2000 SUPPORTING SERVICES	\$ 57.26	\$ 0.00	\$ 57.26
2100 SUPPORT SERVICES - PUPILS	\$ 57.26	\$ 0.00	\$ 57.26
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 57.26	\$ 0.00	\$ 57.26
3000 OPERATION OF NON-INSTR/SHARED	\$ 18,065.50	\$ 0.00	\$ 18,065.50
3200 COMMUNITY RECREATION SERVICES	\$ 18,065.50	\$ 0.00	\$ 18,065.50
100 PERSONAL SERVICES - SALARIES	\$ 8,084.00	\$ 0.00	\$ 8,084.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 496.60	\$ 0.00	\$ 496.60
400 PURCHASED SERVICES	\$ 8,597.74	\$ 0.00	\$ 8,597.74
800 MISCELLANEOUS OBJECTS	\$ 887.16	\$ 0.00	\$ 887.16

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
499 9923 AG-SCHOOL SAFETY GRANT FY23-May 2023	\$ 15,522.05	\$ 0.00	\$ 15,522.05
2000 SUPPORTING SERVICES	\$ 15,522.05	\$ 0.00	\$ 15,522.05
2100 SUPPORT SERVICES - PUPILS	\$ 15,522.05	\$ 0.00	\$ 15,522.05
400 PURCHASED SERVICES	\$ 15,522.05	\$ 0.00	\$ 15,522.05
499 9924 2022 Ohio K-12 School Safety Grant OFCC-SS3-34439 CFDA	\$ 231,300.99	\$ 0.00	\$ 231,300.99
2000 SUPPORTING SERVICES	\$ 231,300.99	\$ 0.00	\$ 231,300.99
2700 OPERATION & MAINT OF PLANT SER	\$ 231,300.99	\$ 0.00	\$ 231,300.99
600 CAPITAL OUTLAY	\$ 231,300.99	\$ 0.00	\$ 231,300.99
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,111,619.87	\$ 405,637.00	\$ 1,517,256.87
507 9922 ESSER II: CFDA# 84.425D FAIN#S425D210035	\$ 0.00	\$ 0.00	\$ 0.00
1000 INSTRUCTION	\$ (272.93)	\$ 0.00	\$ (272.93)
1900 OTHER INSTRUCTION	\$ (272.93)	\$ 0.00	\$ (272.93)
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ (272.93)	\$ 0.00	\$ (272.93)
2000 SUPPORTING SERVICES	\$ 272.93	\$ 0.00	\$ 272.93
2100 SUPPORT SERVICES - PUPILS	\$ 272.93	\$ 0.00	\$ 272.93
100 PERSONAL SERVICES - SALARIES	\$ 790.64	\$ 0.00	\$ 790.64
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ (517.71)	\$ 0.00	\$ (517.71)
507 9923 ESSER III CFDA# 84.425D	\$ 1,111,619.87	\$ 405,637.00	\$ 1,517,256.87
1000 INSTRUCTION	\$ 913,323.43	\$ 0.00	\$ 913,323.43
1100 REGULAR INSTRUCTION	\$ 910,905.70	\$ 0.00	\$ 910,905.70
100 PERSONAL SERVICES - SALARIES	\$ 171,951.00	\$ 0.00	\$ 171,951.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 52,775.81	\$ 0.00	\$ 52,775.81
400 PURCHASED SERVICES	\$ 26,343.50	\$ 0.00	\$ 26,343.50
500 SUPPLIES AND MATERIALS	\$ 167,045.89	\$ 0.00	\$ 167,045.89
600 CAPITAL OUTLAY	\$ 492,789.50	\$ 0.00	\$ 492,789.50
1200 SPECIAL INSTRUCTION	\$ 2,417.73	\$ 0.00	\$ 2,417.73
100 PERSONAL SERVICES - SALARIES	\$ 2,094.15	\$ 0.00	\$ 2,094.15
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 323.58	\$ 0.00	\$ 323.58
2000 SUPPORTING SERVICES	\$ 198,296.44	\$ 405,637.00	\$ 603,933.44
2100 SUPPORT SERVICES - PUPILS	\$ 72,724.92	\$ 0.00	\$ 72,724.92
100 PERSONAL SERVICES - SALARIES	\$ 45,574.14	\$ 0.00	\$ 45,574.14
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 7,041.21	\$ 0.00	\$ 7,041.21
500 SUPPLIES AND MATERIALS	\$ 6,402.57	\$ 0.00	\$ 6,402.57
600 CAPITAL OUTLAY	\$ 13,707.00	\$ 0.00	\$ 13,707.00
2700 OPERATION & MAINT OF PLANT SER	\$ 125,286.28	\$ 405,637.00	\$ 530,923.28
400 PURCHASED SERVICES	\$ 12,000.00	\$ 0.00	\$ 12,000.00
500 SUPPLIES AND MATERIALS	\$ 55,884.88	\$ 0.00	\$ 55,884.88

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
TALAWANDA SCHOOL DISTRICT			
600 CAPITAL OUTLAY	\$ 57,401.40	\$ 405,637.00	\$ 463,038.40
2800 SUPPORT SERV - PUPIL TRANSPOR.	\$ 285.24	\$ 0.00	\$ 285.24
500 SUPPLIES AND MATERIALS	\$ 285.24	\$ 0.00	\$ 285.24
516 IDEA PART B GRANTS	\$ 765,120.52	\$ 0.00	\$ 765,120.52
516 9623 IDEA FY23 (84.027) FAIN-H027A150111	\$ 119,945.23	\$ 0.00	\$ 119,945.23
1000 INSTRUCTION	\$ 105,253.27	\$ 0.00	\$ 105,253.27
1200 SPECIAL INSTRUCTION	\$ 105,253.27	\$ 0.00	\$ 105,253.27
100 PERSONAL SERVICES - SALARIES	\$ 69,950.64	\$ 0.00	\$ 69,950.64
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 35,302.63	\$ 0.00	\$ 35,302.63
2000 SUPPORTING SERVICES	\$ 14,691.96	\$ 0.00	\$ 14,691.96
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 14,691.96	\$ 0.00	\$ 14,691.96
100 PERSONAL SERVICES - SALARIES	\$ 9,130.69	\$ 0.00	\$ 9,130.69
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 5,561.27	\$ 0.00	\$ 5,561.27
516 9624 IDEA FY24 (84.027) FAIN-H027A150111	\$ 645,175.29	\$ 0.00	\$ 645,175.29
1000 INSTRUCTION	\$ 554,548.30	\$ 0.00	\$ 554,548.30
1200 SPECIAL INSTRUCTION	\$ 554,548.30	\$ 0.00	\$ 554,548.30
100 PERSONAL SERVICES - SALARIES	\$ 430,884.00	\$ 0.00	\$ 430,884.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 123,664.30	\$ 0.00	\$ 123,664.30
2000 SUPPORTING SERVICES	\$ 83,102.99	\$ 0.00	\$ 83,102.99
2200 SUPP SERV- INSTRUCTIONAL STAFF	\$ 83,102.99	\$ 0.00	\$ 83,102.99
100 PERSONAL SERVICES - SALARIES	\$ 52,784.49	\$ 0.00	\$ 52,784.49
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 30,318.50	\$ 0.00	\$ 30,318.50
3000 OPERATION OF NON-INSTR/SHARED	\$ 7,524.00	\$ 0.00	\$ 7,524.00
3200 COMMUNITY RECREATION SERVICES	\$ 7,524.00	\$ 0.00	\$ 7,524.00
400 PURCHASED SERVICES	\$ 7,524.00	\$ 0.00	\$ 7,524.00
572 TITLE I DISADVANTAGED CHILDREN	\$ 376,113.30	\$ 0.00	\$ 376,113.30
572 9624 TITLE ID (84.013) FAIN-S010A160035	\$ 5,031.00	\$ 0.00	\$ 5,031.00
1000 INSTRUCTION	\$ 5,031.00	\$ 0.00	\$ 5,031.00
1900 OTHER INSTRUCTION	\$ 5,031.00	\$ 0.00	\$ 5,031.00
400 PURCHASED SERVICES	\$ 5,031.00	\$ 0.00	\$ 5,031.00
572 9923 Title I (85.010) FAIN-S010A160035 FY23	\$ 48,270.81	\$ 0.00	\$ 48,270.81
1000 INSTRUCTION	\$ 48,270.81	\$ 0.00	\$ 48,270.81
1200 SPECIAL INSTRUCTION	\$ 48,270.81	\$ 0.00	\$ 48,270.81
100 PERSONAL SERVICES - SALARIES	\$ 40,568.95	\$ 0.00	\$ 40,568.95
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 7,701.86	\$ 0.00	\$ 7,701.86
572 9924 Title I (85.010) FAIN-S010A160035 FY24	\$ 322,811.49	\$ 0.00	\$ 322,811.49
1000 INSTRUCTION	\$ 322,811.49	\$ 0.00	\$ 322,811.49

TALAWANDA SCHOOL DISTRICT Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2024 Include Zero Balance Accounts: false	Total Appropriation	Prior FY Carry Over	Appropriations
	TALAWANDA SCHOOL DISTRICT		
1200 SPECIAL INSTRUCTION	\$ 322,811.49	\$ 0.00	\$ 322,811.49
100 PERSONAL SERVICES - SALARIES	\$ 210,075.72	\$ 0.00	\$ 210,075.72
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 112,735.77	\$ 0.00	\$ 112,735.77
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 85,021.02	\$ 0.00	\$ 85,021.02
584 9124 Stronger Connections Grant (84.424F) FAIN- S424F220036	\$ 21,831.69	\$ 0.00	\$ 21,831.69
1000 INSTRUCTION	\$ 21,424.69	\$ 0.00	\$ 21,424.69
1100 REGULAR INSTRUCTION	\$ 21,424.69	\$ 0.00	\$ 21,424.69
100 PERSONAL SERVICES - SALARIES	\$ 18,200.00	\$ 0.00	\$ 18,200.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 1,224.69	\$ 0.00	\$ 1,224.69
400 PURCHASED SERVICES	\$ 2,000.00	\$ 0.00	\$ 2,000.00
3000 OPERATION OF NON-INSTR/SHARED	\$ 407.00	\$ 0.00	\$ 407.00
3200 COMMUNITY RECREATION SERVICES	\$ 407.00	\$ 0.00	\$ 407.00
500 SUPPLIES AND MATERIALS	\$ 407.00	\$ 0.00	\$ 407.00
584 9924 DRUG FREE SCHOOL GRANT FUND ALN 84.424A	\$ 63,189.33	\$ 0.00	\$ 63,189.33
1000 INSTRUCTION	\$ 62,712.53	\$ 0.00	\$ 62,712.53
1100 REGULAR INSTRUCTION	\$ 62,712.53	\$ 0.00	\$ 62,712.53
400 PURCHASED SERVICES	\$ 565.34	\$ 0.00	\$ 565.34
500 SUPPLIES AND MATERIALS	\$ 62,147.19	\$ 0.00	\$ 62,147.19
3000 OPERATION OF NON-INSTR/SHARED	\$ 476.80	\$ 0.00	\$ 476.80
3200 COMMUNITY RECREATION SERVICES	\$ 476.80	\$ 0.00	\$ 476.80
500 SUPPLIES AND MATERIALS	\$ 476.80	\$ 0.00	\$ 476.80
587 IDEA PRESCHOOL-HANDICAPPED	\$ 21,501.75	\$ 0.00	\$ 21,501.75
587 9123 ARP IDEA ECSE FY23 - ALN 84.173X FAIN#H173X210119	\$ 0.00	\$ 3,625.95	\$ 3,625.95
1000 INSTRUCTION	\$ 0.00	\$ 3,625.95	\$ 3,625.95
1200 SPECIAL INSTRUCTION	\$ 0.00	\$ 3,625.95	\$ 3,625.95
600 CAPITAL OUTLAY	\$ 0.00	\$ 3,625.95	\$ 3,625.95
587 9623 ECSE FY23 CFDA 84.173 FAIN-H173A160119	\$ 3,532.14	\$ 0.00	\$ 3,532.14
1000 INSTRUCTION	\$ 3,532.14	\$ 0.00	\$ 3,532.14
1200 SPECIAL INSTRUCTION	\$ 3,532.14	\$ 0.00	\$ 3,532.14
100 PERSONAL SERVICES - SALARIES	\$ 3,186.06	\$ 0.00	\$ 3,186.06
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 346.08	\$ 0.00	\$ 346.08
587 9624 ECSE FY24 CFDA 84.173 FAIN-H173A160119	\$ 17,969.61	\$ 0.00	\$ 17,969.61
1000 INSTRUCTION	\$ 17,969.61	\$ 0.00	\$ 17,969.61
1200 SPECIAL INSTRUCTION	\$ 17,969.61	\$ 0.00	\$ 17,969.61
100 PERSONAL SERVICES - SALARIES	\$ 15,398.40	\$ 0.00	\$ 15,398.40
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 2,571.21	\$ 0.00	\$ 2,571.21
590 IMPROVING TEACHER QUALITY	\$ 78,303.23	\$ 0.00	\$ 78,303.23

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		TALAWANDA SCHOOL DISTRICT		
Fiscal Year: 2024		Total Appropriation	Prior FY Carry Over	Appropriations
Include Zero Balance Accounts: false				
590 9923 TITLE IIA (84.367) FAIN-S367A160029		\$ 10,916.92	\$ 0.00	\$ 10,916.92
2000 SUPPORTING SERVICES		\$ 10,916.92	\$ 0.00	\$ 10,916.92
2200 SUPP SERV- INSTRUCTIONAL STAFF		\$ 10,916.92	\$ 0.00	\$ 10,916.92
100 PERSONAL SERVICES - SALARIES		\$ 10,040.96	\$ 0.00	\$ 10,040.96
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 875.96	\$ 0.00	\$ 875.96
590 9924 TITLE IIA (84.367) FAIN-S367A160029		\$ 67,386.31	\$ 0.00	\$ 67,386.31
2000 SUPPORTING SERVICES		\$ 65,981.90	\$ 0.00	\$ 65,981.90
2200 SUPP SERV- INSTRUCTIONAL STAFF		\$ 65,981.90	\$ 0.00	\$ 65,981.90
100 PERSONAL SERVICES - SALARIES		\$ 56,008.80	\$ 0.00	\$ 56,008.80
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 9,973.10	\$ 0.00	\$ 9,973.10
3000 OPERATION OF NON-INSTR/SHARED		\$ 1,404.41	\$ 0.00	\$ 1,404.41
3200 COMMUNITY RECREATION SERVICES		\$ 1,404.41	\$ 0.00	\$ 1,404.41
400 PURCHASED SERVICES		\$ 1,404.41	\$ 0.00	\$ 1,404.41
599 MISCELLANEOUS FED. GRANT FUND		\$ 425,966.00	\$ 0.00	\$ 425,966.00
599 9123 ECF - Emergency Connectivity Fund CFDA 32.009		\$ 380,094.00	\$ 0.00	\$ 380,094.00
1000 INSTRUCTION		\$ 380,094.00	\$ 0.00	\$ 380,094.00
1100 REGULAR INSTRUCTION		\$ 380,094.00	\$ 0.00	\$ 380,094.00
600 CAPITAL OUTLAY		\$ 380,094.00	\$ 0.00	\$ 380,094.00
599 9720 FEMA COVID Reimbursement		\$ 45,872.00	\$ 0.00	\$ 45,872.00
2000 SUPPORTING SERVICES		\$ 45,872.00	\$ 0.00	\$ 45,872.00
2700 OPERATION & MAINT OF PLANT SER		\$ 45,872.00	\$ 0.00	\$ 45,872.00
100 PERSONAL SERVICES - SALARIES		\$ 5,002.98	\$ 0.00	\$ 5,002.98
200 EMPLOYEES RETIRE. & INSUR. BEN		\$ 772.77	\$ 0.00	\$ 772.77
500 SUPPLIES AND MATERIALS		\$ 40,096.25	\$ 0.00	\$ 40,096.25
Grand Total All Funds		\$ 47,302,706.53	\$ 1,231,839.64	\$ 48,534,546.17

Appropriation Recap Report

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
General Fund			
001 GENERAL	\$ 37,342,157.78	\$ 663,911.58	\$ 38,006,069.36
Total for General Fund	\$ 37,342,157.78	\$ 663,911.58	\$ 38,006,069.36
Debt Service			
002 BOND RETIREMENT	\$ 3,667,735.81	\$ 0.00	\$ 3,667,735.81
Total for Debt Service	\$ 3,667,735.81	\$ 0.00	\$ 3,667,735.81
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 982,166.02	\$ 0.00	\$ 982,166.02
004 BUILDING	\$ 0.00	\$ 5,178.52	\$ 5,178.52
Total for Capital Projects	\$ 982,166.02	\$ 5,178.52	\$ 987,344.54
Special Revenue			
007 SPECIAL TRUST	\$ 228,709.33	\$ 42,326.15	\$ 271,035.48
Total for Special Revenue	\$ 228,709.33	\$ 42,326.15	\$ 271,035.48
Capital Projects			
010 CLASSROOM FACILITIES	\$ 256,903.46	\$ 103,458.30	\$ 360,361.76
Total for Capital Projects	\$ 256,903.46	\$ 103,458.30	\$ 360,361.76
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 95,379.88	\$ 425.00	\$ 95,804.88
200 STUDENT MANAGED ACTIVITY	\$ 45,530.92	\$ 0.00	\$ 45,530.92
300 DISTRICT MANAGED ACTIVITY	\$ 105,851.01	\$ 2,280.00	\$ 108,131.01
451 DATA COMMUNICATION FUND	\$ 9,757.15	\$ 0.00	\$ 9,757.15
499 MISCELLANEOUS STATE GRANT FUND	\$ 320,291.06	\$ 200.00	\$ 320,491.06
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 1,111,619.87	\$ 405,637.00	\$ 1,517,256.87
516 IDEA PART B GRANTS	\$ 765,120.52	\$ 0.00	\$ 765,120.52
572 TITLE I DISADVANTAGED CHILDREN	\$ 376,113.30	\$ 0.00	\$ 376,113.30
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 85,021.02	\$ 0.00	\$ 85,021.02
587 IDEA PRESCHOOL-HANDICAPPED	\$ 21,501.75	\$ 3,625.95	\$ 25,127.70
590 IMPROVING TEACHER QUALITY	\$ 78,303.23	\$ 0.00	\$ 78,303.23
599 MISCELLANEOUS FED. GRANT FUND	\$ 425,966.00	\$ 0.00	\$ 425,966.00
Total for Special Revenue	\$ 3,440,455.71	\$ 412,167.95	\$ 3,852,623.66
Total for Governmental Fund Type	\$ 45,918,128.11	\$ 1,227,042.50	\$ 47,145,170.61
Proprietary Fund Type			
Internal Service			
007 SPECIAL TRUST	\$ 2,122.79	\$ 0.00	\$ 2,122.79
Total for Internal Service	\$ 2,122.79	\$ 0.00	\$ 2,122.79
Enterprise			
009 UNIFORM SCHOOL SUPPLIES	\$ 124,108.22	\$ 0.00	\$ 124,108.22
Total for Enterprise	\$ 124,108.22	\$ 0.00	\$ 124,108.22
Total for Proprietary Fund Type	\$ 126,231.01	\$ 0.00	\$ 126,231.01
Fiduciary Fund Type			
Private Purpose Trust Fund			
006 FOOD SERVICE	\$ 1,252,780.78	\$ 4,377.14	\$ 1,257,157.92
007 SPECIAL TRUST	\$ 5,566.63	\$ 420.00	\$ 5,986.63
Total for Private Purpose Trust Fund	\$ 1,258,347.41	\$ 4,797.14	\$ 1,263,144.55
Total for Fiduciary Fund Type	\$ 1,258,347.41	\$ 4,797.14	\$ 1,263,144.55
Grand Total All Funds	\$ 47,302,706.53	\$ 1,231,839.64	\$ 48,534,546.17